

Haven City

CITY OF HAVEN NOTICE OF BUDGET HEARING

Published in The Clarion on July 9, 2015

NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas
will meet on August 3, 2015 at 7:05 PM at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	653,751	47.557	924,216	47.671	1,084,634	382,533	57.671
Debt Service							
Library	49,525	1.998	49,273	1.995	49,742	13,233	1.995
Employee Benefits	235,581	3.197	3,924				
Special Highway	132,679		24,580		55,348		
Water Utility	267,279		287,230		493,483		
Sewer Utility	84,355		110,263		195,586		
Refuse Utility	109,598		113,550		137,651		
Electric Utility	1,746,008		1,779,615		2,624,483		
City Equipment	25,180		36,935		409,231		
Capital Improvement	2,274,142		303,872		1,035,292		
Totals	5,578,098	52.752	3,655,456	59.666	6,085,450	395,766	59.666
Less: Transfers	479,823		454,580		496,138		
Net Expenditure	5,098,275		3,200,876		5,589,312		
Total Tax Levied	327,267		368,021		XXXXXXXXXXXXXXX		
Assessed Valuation	6,203,997		6,503,201		6,633,025		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	3,435,000		3,435,000		3,386,802		
Revenue Bonds	0		0		0		
Other	439,581		418,044		395,930		
Lease Purchase Principal	0		0		0		
Total	3,874,581		3,853,044		3,782,732		

*Tax rates are expressed in mills

Leslie Atherton
City Official Title: City Clerk

FILED

AUG 05 2015

Donna Patton
COUNTY CLERK

AVIT OF PUBLICATION

is as,
County, ss: Joey or Lindsey
e, being first duly sworn,
nd said that they are the publishers.

The Clarion

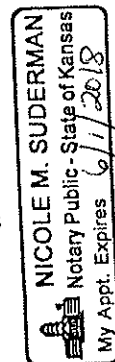
newspaper published in the city of
County of Sedgwick, State of Kansas,
eral paid circulation in Sedgwick and
nties, and which newspaper has
tted to the mails as second-class
aid county, that the Clarion is not a
ous or fraternal publication, and has
inuously and uninterruptedly pub-
id counties during the period of fifty-
onsecutive weeks immediately prior
publication of the notice hereinafter
, and that the notice of a true copy is
ttached, was published in 1
e issues of said newspaper, the first
being in the issue of
1, 2015, the second publication
ne issue of , 20 ;
last publication in the issue of
 , 20 .

prepared by:

Subscribed to and sworn before me this
9th day of July, 2015.

Nicole M. Suderman
Notary Public, Marion, Kansas

My commission expires: June 1, 2018



CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Haven, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2015 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page		
		No.		
Computation to Determine Limit for 2016		2		
Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,084,634	382,533
Debt Service	10-113	9		
Library	12-1220	9	49,742	13,233
Employee Benefits	12-16, 102	10		
Special Highway		11	55,348	
Water Utility		11	493,483	
Sewer Utility		12	195,586	
Refuse Utility		12	137,651	
Electric Utility		13	2,624,483	
City Equipment		14	409,231	
Capital Improvement		15	1,035,292	
Totals		xxxxxx	6,085,450	395,766
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate		17		

Assisted by:
D. Scot Loyd, CPA CGFM CFE CGMA
Jan Nolde, CPA CFE CGMA
Address:
Swindoll, Janzen, Hawk & Loyd
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com; jannolde@sjhl.com
Attest: 2015

County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

59.640

6.635,922

Nov 1, 2015 Total Assessed Valuation

FILED

AUG 05 2015

Donna Patton
COUNTY CLERK

City of Haven, Kansas

2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$	<u>388,021</u>
2. Debt service levy in 2015 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>388,021</u>
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ <u>15,192</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>293,390</u>	
5b. Personal property 2014	- <u>324,278</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015:	<u>27,093</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>42,285</u>	
9. Total estimated valuation July 1, 2015	<u>6,633,025</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>6,590,740</u>	
11. Factor for increase (8 divided by 10)	<u>0.00642</u>	
12. Amount of increase (11 times 3)	+ \$ <u>2,489</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>390,510</u>	
14. Debt service levy in this 2016 budget	<u>0</u>	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>390,510</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>6,208</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>396,718</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Haven, Kansas

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Employee Benefits	68,181	0	0	K.S.A. 40-2301
General	City Equipment	22,000	40,000	37,000	K.S.A. 40-2301
General	Capital Improvement	13,000	103,000	40,000	K.S.A. 40-2301
Electric Utility	Library	35,804	34,338	34,466	K.S.A. 12-825d
Electric Utility	Employee Benefits	80,000	0	0	K.S.A. 12-825d
Electric Utility	Capital Improvement	117,000	135,000	85,000	K.S.A. 12-825d
Electric Utility	General	0	95,000	95,000	K.S.A. 12-825d
Electric Utility	City Equipment	38,400	23,300	18,400	K.S.A. 12-825d
Refuse Utility	Employee Benefits	19,455	0	0	K.S.A. 12-825d
Refuse Utility	City Equipment	15,000	0	0	K.S.A. 12-825d
Sewer Utility	Employee Benefits	13,695	0	0	K.S.A. 12-825d
Sewer Utility	City Equipment	14,900	0	24,900	K.S.A. 12-825d
Water Utility	Employee Benefits	29,388	0	0	K.S.A. 12-825d
Water Utility	City Equipment	13,000	20,000	10,000	K.S.A. 12-825d
Water Utility	Capital Improvement	0	0	151,372	K.S.A. 12-825d
Debt Service	General	0	18	0	Close Fund
Employee Benefits	General	0	3,924	0	Close Fund
	Totals	479,823	454,580	496,138	
	Adjustments*				
	Adjusted Totals	479,823	454,580	496,138	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Haven, Kansas
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$12,975	\$13,233
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$1,839	\$1,865
Recreational Vehicle Tax	\$27	\$28
16/20M Vehicle Tax	\$4	\$3
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$14,920	\$15,204
Difference in Total Taxes:	\$284	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,503,201	\$6,633,025
Did Assessed Valuation Decrease?	No	
Levy Rate	1.995	1.995
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	168,525	224,012	184,646
Receipts:			
Ad Valorem Tax	284,119	375,046	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,111	4,000	4,000
Motor Vehicle Tax	31,825	43,783	53,916
Recreational Vehicle Tax	692	639	817
16/20M Vehicle Tax	82	91	90
Commercial Vehicle Tax	0	0	1,717
Watercraft Tax	0	352	390
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Cash Rent - Land	0	425	425
Sale of Surplus Property	4,108	0	0
Building Rental	5,426	4,000	4,300
Local Sales Tax	162,213	130,000	130,000
Franchise Tax	17,016	17,000	17,000
Licenses	14,526	14,000	14,000
Insurance Refund	7,665	13,000	8,000
Swimming Pool	6,848	6,800	6,800
Court Fines and Fees	9,472	12,000	10,000
Recreation Board	6,856	5,000	5,280
Ambulance Charges	96,361	86,000	85,000
Township Ambulance Reimb	53,715	70,000	78,000
Reimbursed Expenses	2,869	0	0
Transfer from Electric Utility	0	95,000	95,000
Transfer from Bond & Interest/Debt Service	0	18	0
Transfer from Employee Benefits	0	3,924	0
Misc. Police Income	0	2,752	2,400
In Lieu of Taxes (IRB)			
Interest on Idle Funds	0	20	20
Miscellaneous	334	1,000	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	709,238	884,850	517,455
Resources Available:	877,763	1,108,862	702,101

Adopted Budget
General

Page No. 8a

City of Haven, Kansas

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government-			
Personal Services	10,645	10,500	13,100
Employee Benefits	0	900	1,040
Contractual	93,035	106,010	91,000
Commodities	14,378	12,500	13,000
Capital Outlay	16,168	0	113,590
Miscellaneous	235	320	320
Transfer to Employee Benefits	53,242	0	0
Transfer to City Equipment Fund	0	2,000	4,500
Transfer to Capital Improvement Fund	0	90,000	40,000
Economic Development	0	70,000	84,000
Haven Signs	1,080	12,146	0
Tornado Siren Replace/Upgrade	0	6,421	2,000
Comp. Plan	0	1,000	6,000
Paint Haven	0	0	3,000
Privacy Fence- Engweiler	0	0	18,000
Southland Storm Shelter Removal	0	5,041	0
Haven Road Fence	0	0	12,000
Large Marketing	0	0	12,000
(Internal) Signs	0	3,000	0
Ball Dmd Road	0	5,208	0
Total	188,783	325,046	413,550
Police-			
Personal Services	121,476	128,521	147,900
Employee Benefits	0	68,000	69,170
Contractual	3,722	5,040	6,000
Commodities	24,771	30,000	34,500
Capital Outlay (Vests)	0	0	1,000
Transfer to City Equipment Fund	0	16,000	10,500
Total	149,969	247,561	269,070
Streets-			
Commodities	3,136	3,000	3,000
Total	3,136	3,000	3,000
Park Board-			
Personal Services	1,631	2,000	2,000
Employee Benefits	0	160	160
Commodities	4,950	17,030	16,980
Miscellaneous	1,621	0	0
Capital Outlay	15,351	0	0
Total	23,553	19,190	19,140
Swimming Pool-			
Personal Services	24,724	26,000	27,100
Employee Benefits	0	2,026	2,127
Commodities	6,073	12,000	12,000
Capital Outlay	5,643	0	8,000
Total	36,440	40,026	49,227
Ambulance-			
Personal Services	148,407	153,000	174,000
Employee Benefits	0	30,000	43,000
Contractual	0	1,000	1,000
Commodities	12,598	21,000	26,480
Transfer to City Equipment Fund	22,000	22,000	22,000
Transfer to Capital Improvement Fund	13,000	13,000	0
Transfer to Employee Benefits	14,939	0	0
Total	210,944	240,000	266,480
Recreation Board-			
Personal Services	0	11,097	11,550
Employee Benefits	0	860	920
Contractual	0	7,950	7,250
Commodities	27,975	11,100	11,000
Total	27,975	31,007	30,720
Tree Board-			
Commodities	12,951	14,000	14,000
Total	12,951	14,000	14,000
Page Total	653,751	919,830	1,065,187

(Note: Should agree with general sub-totals.)

City of Haven, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	18	18	18
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric Utility Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	18	18	18
Expenditures:			
Principal	0	0	0
Interest	0	0	0
Commission and Postage	0	0	0
Transfer to General Fund	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	18	18	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount		58	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,940	12,975	XXXXXXXXXXXXXXXXXX
Delinquent Tax	249	75	75
Motor Vehicle Tax	1,494	1,839	1,865
Recreational Vehicle Tax	34	27	28
16/20M Vehicle Tax	4	4	3
Commercial Vehicle Tax	0	0	59
Watercraft Tax	0	15	13
Transfer from Electric Utility Fund	35,804	34,338	34,466
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,525	49,273	36,509
Resources Available:	49,525	49,273	36,509
Expenditures:			
Appropriation to Library Board	49,525	49,100	49,069
Neighborhood Revitalization Rebate	0	173	673
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,525	49,273	49,742
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	50,372	50,430	49,742
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			49,742
Tax Required			13,233
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			13,233

City of Haven, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	568	558	0
Receipts:			
Ad Valorem Tax	19,105	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	399	350	0
Motor Vehicle Tax	2,390	2,943	
Recreational Vehicle Tax	54	43	
16/20M Vehicle Tax	7	6	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	24	
Reimbursed Expense	2,898	0	0
Transfer from Electric Utility	80,000	0	0
Transfer from Water Utility	29,387	0	0
Transfer from Sewer Utility	13,695	0	0
Transfer from General	68,181	0	0
Transfer from Refuse Utility	19,455	0	0
Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	235,571	3,366	0
Resources Available:	236,139	3,924	0
Expenditures:			
Social Security	45,548	0	0
KPERS	41,426	0	0
Unemployment Insurance	8,745	0	0
Health Insurance Premiums	139,862	0	0
Transfer to General Fund	0	3,924	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	235,581	3,924	0
Unencumbered Cash Balance Dec 31	558	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	268,950	14,731	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			0

City of Haven, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	102,496	7,348	18,998
Receipts:			
State of Kansas Gas Tax	31,916	31,970	32,020
County Transfers Gas	5,615	4,260	4,330
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,531	36,230	36,350
Resources Available:	140,027	43,578	55,348
Expenditures:			
Contractual Services	0	0	0
Commodities	533	0	0
Repaving	0	20,000	30,000
Snow Plow	0	4,580	0
Traffic Signs	12,146	0	1,500
Capital Outlay	120,000	0	22,848
Gravel Alleys	0	0	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,679	24,580	55,348
Unencumbered Cash Balance Dec 31	7,348	18,998	0
2014/2015/2016 Budget Authority Amount	140,106	39,141	55,348

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	233,940	235,400	219,470
Receipts:			
Sales to Consumers	268,739	271,300	274,013
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,739	271,300	274,013
Resources Available:	502,679	506,700	493,483
Expenditures:			
Personal Services	37,130	41,100	45,000
Employee Benefits	0	22,891	13,150
Commodities	44,931	44,000	48,000
Capital Outlay	169	0	54,800
Transfer to City Equipment Fund	13,000	20,000	10,000
Transfer to Employee Benefits Fund	29,388	0	0
Transfer to Capital Improvement	0	0	151,372
R&R			11,500
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Water Project Final Expense	0	16,578	0
Pickup (Water)	0	0	9,800
Fire Hydrants	0	0	7,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	267,279	287,230	493,483
Unencumbered Cash Balance Dec 31	235,400	219,470	0
2014/2015/2016 Budget Authority Amount	518,020	344,139	493,483

City of Haven, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	33,682	63,849	73,586
Receipts:			
Sales to Consumers	114,522	120,000	122,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,522	120,000	122,000
Resources Available:	148,204	183,849	195,586
Expenditures:			
Personal Services	15,243	36,500	37,500
Employee Benefits	0	22,540	23,940
Contractual Services	0	0	0
Commodities	7,432	9,475	10,000
Capital Outlay	0	0	59,658
Tfr to City Equipment Fund	14,900	0	24,900
Tfr to Employee Benefit	13,695	0	0
Lagoon Project Loan Payment	33,085	33,088	33,088
Sew. Jetting	0	0	4,000
Waterway Clearing	0	3,100	0
Sewer Repairs	0	5,560	0
LS Cleaning for Maint.	0	0	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,355	110,263	195,586
Unencumbered Cash Balance Dec 31	63,849	73,586	0
2014/2015/2016 Budget Authority Amount	138,263	163,844	195,586

Adopted Budget

Refuse Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	26,992	20,201	22,151
Receipts:			
Sales to Consumers	101,765	115,000	115,000
Reimbursements	1,042	0	0
Interest on Idle Funds			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,807	115,500	115,500
Resources Available:	129,799	135,701	137,651
Expenditures:			
Personal Services	42,954	8,900	7,700
Employee Benefits	0	1,250	620
Contractual Services	1,316	102,000	102,000
Commodities	23,367	1,400	500
Capital Outlay	7,506	0	26,831
Transfer to City Equipment Fund	15,000	0	0
Transfer to Employee Benefits Fund	19,455	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,598	113,550	137,651
Unencumbered Cash Balance Dec 31	20,201	22,151	0
2014/2015/2016 Budget Authority Amount	131,493	154,786	137,651

City of Haven, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	771,294	841,398	811,383
Receipts:			
Sales to Consumers	1,811,021	1,740,000	1,800,000
Reimbursements	462	6,500	11,700
Interest on Idle Funds	432	400	400
Miscellaneous	4,197	2,700	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,816,112	1,749,600	1,813,100
Resources Available:	2,587,406	2,590,998	2,624,483
Expenditures:			
Personal Services	192,820	203,000	197,000
Employee Benefits	0	108,000	115,000
Contracted Services	6,689	0	0
Commodities	91,321	93,000	100,000
Capital Outlay	26,821	0	608,417
Sales Tax	33,079	34,000	36,000
Business Incentives	0	0	0
Purchased Power	1,084,861	1,000,000	1,085,000
Tfr to General Fund	0	95,000	95,000
Tfr to Library	35,804	34,338	34,466
Tfr to City Equipment Fund	38,400	23,300	18,400
Tfr to Employee Benefit	80,000	0	0
Tfr to Capital Impr	117,000	135,000	85,000
Other	11,834	1,000	1,000
Memberships	0	2,200	2,200
Poles	0	0	10,000
Sidewalks, Ramps, etc.	27,379	32,000	40,000
Conductor Replacement	0	3,000	3,000
Handheld Radios	0	0	2,500
Sewer Project	0	0	165,000
Server	0	0	8,000
Shop Generator	0	0	15,000
Loop 8th Street	0	8,000	0
Pole Puller	0	3,000	0
Hydraulic Tamper	0	1,521	0
Digital Meter Replacement	0	3,256	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,746,008	1,779,615	2,624,483
Unencumbered Cash Balance Dec 31	841,398	811,383	0
2014/2015/2016 Budget Authority Amount	2,280,992	2,501,307	2,624,483

City of Haven, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Equipment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	162,284	242,420	315,731
Receipts:			
Tfr from Electric Utility	38,400	23,300	18,400
Tfr from Water Utility	13,000	20,000	10,000
Tfr from Sewer Utility	14,900	0	24,900
Tfr from General	22,000	40,000	37,000
Tfr from Refuse Utility	15,000	0	0
KBEMS Grant	0	45,744	0
Interest on Idle Funds			
Miscellaneous	2,016	3,200	3,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,316	132,244	93,500
Resources Available:	267,600	374,664	409,231
Expenditures:			
Capital Outlay	25,180	0	79,726
Ambulance	0	0	73,000
Pickup Truck (Sewer) (2013)	0	0	7,200
Bucket Truck	0	0	42,500
Patrol Car	0	3,000	26,500
Ambulance Equip	0	5,195	28,805
Dump Truck	0	0	11,500
Digger Truck	0	0	30,000
Pickup (Electric)	0	0	9,500
Sewer Tractor	0	0	50,000
Water Tractor	0	0	40,000
Street Sweeper	0	4,993	3,000
Bush Hog	0	0	7,500
Monitor & Cot	0	45,745	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,180	58,933	409,231
Unencumbered Cash Balance Dec 31	242,420	315,731	0
2014/2015/2016 Budget Authority Amount	269,221	377,984	409,231

City of Haven, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	892,209	213,533	254,450
Receipts:			
Special Assessments	11,466	15,000	15,000
Tfr from Electric Utility	117,000	135,000	85,000
Tfr from General	13,000	103,000	40,000
Tfr from Water	0	0	151,372
Bond Proceeds	0	0	450,000
Water Project Grant	1,454,000	0	0
Sale of Trash Eq.	0	91,789	0
SRTS Grant	0	0	15,000
Sales Tax Income	0	0	24,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,595,466	344,789	780,842
Resources Available:	2,487,675	558,322	1,035,292
Expenditures:			
Capital Outlay	85,112	0	148,810
Water Project	2,189,030	151,372	0
Pioneer Park	0	0	28,193
Ambulance Building (Set Aside)	0	0	76,000
5th St Line Upgrade	0	0	175,000
Valley Gutters	0	0	6,000
Paving	0	145,000	0
PW Add'l Storage Fence Repair	0	0	2,000
SRTS	0	7,500	7,500
Amb. Bldg. Project	0	0	450,000
Trash Sale Proceeds	0	0	91,789
Build Street: Reno to 9th	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,274,142	303,872	1,035,292
Unencumbered Cash Balance Dec 31	213,533	254,450	0
2014/2015/2016 Budget Authority Amount	1,036,548	593,209	1,035,292

See Tab A

NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas
will meet on August 3, 2015 at 7:05 PM at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	653,751	47.557	924,216	57.671	1,084,634	382,533	57.671
Debt Service							
Library	49,525	1.998	49,273	1.995	49,742	13,233	1.995
Employee Benefits	235,581	3.197	3,924				
Special Highway	132,679		24,580		55,348		
Water Utility	267,279		287,230		493,483		
Sewer Utility	84,355		110,263		195,586		
Refuse Utility	109,598		113,550		137,651		
Electric Utility	1,746,008		1,779,615		2,624,483		
City Equipment	25,180		58,933		409,231		
Capital Improvement	2,274,142		303,872		1,035,292		
Totals	5,578,098	52.752	3,655,456	59.666	6,085,450	395,766	59.666
Less: Transfers	479,823		454,580		496,138		
Net Expenditure	5,098,275		3,200,876		5,589,312		
Total Tax Levied	327,267		388,021		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	6,203,997		6,503,201		6,633,025		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	3,435,000		3,435,000		3,386,802		
Revenue Bonds	0		0		0		
Other	439,581		418,044		395,930		
Lease Purchase Principal	0		0		0		
Total	3,874,581		3,853,044		3,782,732		

*Tax rates are expressed in mills

Leslie Atherton

City Official Title: City Clerk

City of Haven, Kansas

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	382,533	57.671	19,447
Debt Service			
Library	13,233	1.995	673
Employee Benefits			
TOTAL	395,766	59.666	20,120

2015 July 1 Valuation: 6,633,025

Valuation Factor: 6,633.025

Neighborhood Revitalization Subj to Rebate: 337,202

Neighborhood Revitalization factor: 337.202

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.